

**Prezzi a fine mese (Valore d'inventario in CHF)**

| Prezzi per ordini del: | CH0106150136<br>Immobili<br>Svizzera ESG | CH0385556482<br>Immobili<br>Svizzera<br>Terza età e Sanità ESG | CH0136837587<br>Immobili<br>commerciali<br>Svizzera ESG | CH0124685659<br>Fondi immobiliari<br>Svizzera<br>Indicizzati PM |
|------------------------|--|--|---|---|
| 30.10.2009             |  |  |   |   |
| 30.11.2009             | 99.23                                    |  |   |   |
| 31.12.2009             | 99.50                                    |  |   |   |
| 29.01.2010             | 99.75                                    |  |   |   |
| 26.02.2010             | 100.01                                   |  |   |   |
| 31.03.2010             | 100.27                                   |  |   |   |
| 30.04.2010             | 100.87                                   |  |   |   |
| 31.05.2010             | 101.15                                   |  |   |   |
| 30.06.2010             | 101.42                                   |  |   |   |
| 30.07.2010             | 101.71                                   |  |   |   |
| 31.08.2010             | 102.03                                   |  |   |   |
| 30.09.2010             | 102.63                                   |  |   |   |
| 29.10.2010             | 102.96                                   |  |   |   |
| 30.11.2010             | 103.32                                   |  |   |   |
| 31.12.2010             | 103.67                                   |  |   |   |
| 31.01.2011             | 104.01                                   |  |   |   |
| 28.02.2011             | 104.32                                   |  |   | 100.00  |
| 31.03.2011             | 104.82                                   |  |   | 98.45   |
| 29.04.2011             | 105.84                                   |  |   | 98.24   |
| 31.05.2011             | 106.22                                   |  |   | 98.66   |
| 30.06.2011             | 106.57                                   |  |   | 98.35   |
| 29.07.2011             | 106.93                                   |  |   | 100.11  |
| 31.08.2011             | 107.35                                   |  |   | 101.79  |
| 30.09.2011             | 108.59                                   |  |   | 101.44  |
| 31.10.2011             | 108.96                                   |  | 100.00  | 100.90  |
| 30.11.2011             | 109.32                                   |  | 100.25  | 99.07   |
| 31.12.2011             | 109.69                                   |  | 100.50  | 100.75  |
| 31.01.2012             | 110.07                                   |  | 100.75  | 102.12  |
| 29.02.2012             | 110.43                                   |  | 100.99  | 103.24  |
| 30.03.2012             | 111.54                                   |  | 101.24  | 104.08  |
| 30.04.2012             | 111.91                                   |  | 101.49  | 104.67  |
| 31.05.2012             | 112.30                                   |  | 101.75  | 105.87  |
| 29.06.2012             | 112.67                                   |  | 102.02  | 105.46  |
| 31.07.2012             | 113.06                                   |  | 102.32  | 109.02  |
| 31.08.2012             | 113.45                                   |  | 102.62  | 106.57  |
| 28.09.2012             | 115.53                                   |  | 104.38  | 105.43  |
| 31.10.2012             | 115.92                                   |  | 104.75  | 101.94  |
| 30.11.2012             | 116.31                                   |  | 105.10  | 105.12  |
| 31.12.2012             | 116.70                                   |  | 105.46  | 105.99  |
| 31.01.2013             | 117.09                                   |  | 105.82  | 106.17  |
| 28.02.2013             | 117.45                                   |  | 106.15  | 102.96  |
| 31.03.2013             | 119.11                                   |  | 107.40  | 104.60  |
| 30.04.2013             | 119.48                                   |  | 107.75  | 105.20  |
| 31.05.2013             | 119.86                                   |  | 108.11  | 105.00  |
| 28.06.2013             | 120.23                                   |  | 108.45  | 99.69   |
| 31.07.2013             | 120.62                                   |  | 108.80  | 102.05  |
| 30.08.2013             | 121.00                                   |  | 109.17  | 103.27  |
| 30.09.2013             | 122.43                                   |  | 110.77  | 102.03  |

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|------------------------|--|--|---|---|
| 31.10.2013             | 122.81                                   |  | 111.14  | 100.35  |
| 29.11.2013             | 123.17                                   |  | 111.50  | 102.59  |
| 31.12.2013             | 123.52                                   |  | 111.84  | 103.97  |
| 31.01.2014             | 123.86                                   |  | 112.18  | 106.36  |
| 28.02.2014             | 124.18                                   |  | 112.49  | 105.87  |
| 31.03.2014             | 125.06                                   |  | 112.83  | 108.30  |
| 30.04.2014             | 125.41                                   |  | 113.17  | 109.03  |
| 30.05.2014             | 125.78                                   |  | 113.52  | 108.84  |
| 30.06.2014             | 126.16                                   |  | 113.86  | 109.51  |
| 31.07.2014             | 126.55                                   |  | 114.21  | 111.09  |
| 29.08.2014             | 126.94                                   |  | 114.56  | 110.31  |
| 30.09.2014             | 129.26                                   |  | 115.88  | 111.51  |
| 31.10.2014             | 129.69                                   |  | 116.23  | 112.97  |
| 28.11.2014             | 130.08                                   |  | 116.57  | 112.93  |
| 31.12.2014             | 130.45                                   |  | 116.91  | 118.56  |
| 30.01.2015             | 130.81                                   |  | 117.25  | 124.12  |
| 27.02.2015             | 131.15                                   |  | 117.58  | 129.26  |
| 31.03.2015             | 133.57                                   |  | 119.13  | 127.67  |
| 30.04.2015             | 133.93                                   |  | 119.46  | 128.55  |
| 29.05.2015             | 134.30                                   |  | 119.81  | 119.36  |
| 30.06.2015             | 134.65                                   |  | 120.15  | 120.63  |
| 31.07.2015             | 135.02                                   |  | 120.49  | 124.55  |
| 31.08.2015             | 135.39                                   |  | 120.84  | 118.86  |
| 30.09.2015             | 137.89                                   |  | 121.93  | 118.24  |
| 30.10.2015             | 138.26                                   |  | 122.26  | 120.04  |
| 30.11.2015             | 138.63                                   |  | 122.61  | 119.61  |
| 31.12.2015             | 139.01                                   |  | 122.95  | 122.03  |
| 29.01.2016             | 139.37                                   |  | 123.28  | 122.46  |
| 29.02.2016             | 139.76                                   |  | 123.62  | 124.83  |
| 31.03.2016             | 141.65                                   |  | 125.20  | 125.14  |
| 29.04.2016             | 142.01                                   |  | 125.52  | 128.62  |
| 31.05.2016             | 142.41                                   |  | 125.89  | 127.09  |
| 30.06.2016             | 142.79                                   |  | 126.22  | 127.64  |
| 29.07.2016             | 143.15                                   |  | 126.54  | 127.74  |
| 31.08.2016             | 143.57                                   |  | 126.92  | 128.16  |
| 30.09.2016             | 146.92                                   |  | 128.35  | 128.43  |
| 31.10.2016             | 147.31                                   |  | 128.71  | 126.23  |
| 30.11.2016             | 147.69                                   |  | 129.06  | 124.08  |
| 30.12.2016             | 148.07                                   |  | 129.40  | 126.98  |
| 31.01.2017             | 148.51                                   |  | 129.79  | 129.65  |
| 28.02.2017             | 148.86                                   |  | 130.13  | 131.36  |
| 31.03.2017             | 152.11                                   |  | 131.56  | 132.63  |
| 28.04.2017             | 152.46                                   |  | 131.90  | 134.66  |
| 31.05.2017             | 152.88                                   |  | 132.30  | 135.22  |
| 30.06.2017             | 153.26                                   |  | 132.66  | 135.37  |
| 31.07.2017             | 153.64                                   |  | 133.04  | 137.33  |
| 31.08.2017             | 154.03                                   |  | 133.42  | 133.67  |
| 29.09.2017             | 155.87                                   |  | 135.48  | 131.29  |

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|------------------------|--|--|---|---|
| 31.10.2017             | 156.26                                   |  | 135.85  | 129.61  |
| 30.11.2017             | 156.64                                   | 100.00   | 136.21  | 127.33  |
| 29.12.2017             | 152.88                                   | 100.23   | 136.58  | 135.12  |
| 31.01.2018             | 153.26                                   | 100.47   | 136.96  | 133.92  |
| 28.02.2018             | 153.62                                   | 100.68   | 137.30  | 132.22  |
| 29.03.2018             | 154.67                                   | 101.01   | 137.47  | 132.82  |
| 30.04.2018             | 155.05                                   | 101.25   | 137.83  | 133.25  |
| 31.05.2018             | 155.45                                   | 101.48   | 138.21  | 131.38  |
| 30.06.2018             | 155.84                                   | 101.71   | 138.58  | 131.88  |
| 31.07.2018             | 156.24                                   | 101.95   | 138.96  | 134.37  |
| 31.08.2018             | 156.65                                   | 102.19   | 139.34  | 131.42  |
| 28.09.2018             | 159.85                                   | 104.61   | 142.25  | 129.62  |
| 31.10.2018             | 160.26                                   | 104.84   | 142.63  | 130.44  |
| 30.11.2018             | 160.65                                   | 105.07   | 142.99  | 130.23  |
| 28.12.2018             | 161.07                                   | 105.42   | 143.37  | 128.82  |
| 31.01.2019             | 161.48                                   | 105.77   | 143.68  | 135.19  |
| 28.02.2019             | 161.86                                   | 106.09   | 143.95  | 137.21  |
| 31.03.2019             | 164.02                                   | 107.99   | 144.85  | 140.63  |
| 30.04.2019             | 164.42                                   | 108.30   | 145.15  | 141.75  |
| 31.05.2019             | 164.84                                   | 108.43   | 145.46  | 139.96  |
| 28.06.2019             | 165.23                                   | 108.69   | 145.75  | 146.73  |
| 31.07.2019             | 165.65                                   | 108.95   | 146.06  | 150.73  |
| 30.08.2019             | 166.06                                   | 109.21   | 146.36  | 148.68  |
| 30.09.2019             | 168.52                                   | 110.17   | 149.59  | 148.17  |
| 31.10.2019             | 168.92                                   | 110.38   | 149.86  | 153.22  |
| 29.11.2019             | 169.31                                   | 110.57   | 150.12  | 154.49  |
| 31.12.2019             | 169.72                                   | 110.78   | 150.40  | 155.49  |
| 31.01.2020             | 170.13                                   | 110.98   | 150.68  | 161.35  |
| 28.02.2020             | 170.52                                   | 111.17   | 150.93  | 161.42  |
| 31.03.2020             | 172.18                                   | 112.15   | 151.68  | 152.12  |
| 30.04.2020             | 172.60                                   | 112.38   | 151.93  | 155.44  |
| 29.05.2020             | 173.03                                   | 112.67   | 152.19  | 154.66  |
| 30.06.2020             | 173.49                                   | 112.95   | 152.49  | 156.37  |
| 31.07.2020             | 173.95                                   | 113.21   | 152.79  | 157.95  |
| 31.08.2020             | 174.41                                   | 113.47   | 153.10  | 155.68  |
| 30.09.2020             | 176.55                                   | 116.24   | 156.13  | 162.02  |
| 30.10.2020             | 177.08                                   | 116.50   | 156.52  | 157.97  |
| 30.11.2020             | 177.59                                   | 116.75   | 156.88  | 165.05  |
| 31.12.2020             | 178.10                                   | 117.00   | 157.26  | 174.68  |
| 29.01.2021             | 178.57                                   | 117.26   | 157.63  | 168.57  |
| 26.02.2021             | 178.99                                   | 117.49   | 157.97  | 171.24  |
| 31.03.2021             | 181.14                                   | 119.22   | 158.92  | 175.59  |
| 30.04.2021             | 181.59                                   | 119.53   | 159.29  | 177.35  |
| 31.05.2021             | 182.07                                   | 119.84   | 159.68  | 176.14  |
| 30.06.2021             | 182.56                                   | 120.15   | 160.07  | 184.61  |
| 30.07.2021             | 183.08                                   | 120.48   | 160.53  | 188.01  |
| 31.08.2021             | 183.61                                   | 120.80   | 161.02  | 185.45  |
| 30.09.2021             | 187.15                                   | 123.42   | 165.38  | 184.97  |

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|------------------------|--|--|---|---|
| 29.10.2021             | 187.62                                   | 123.73   | 165.80  | 177.64  |
| 30.11.2021             | 188.10                                   | 124.05   | 166.20  | 179.24  |
| 31.12.2021             | 188.56                                   | 124.36   | 166.58  | 186.09  |
| 31.01.2022             | 189.01                                   | 124.68   | 166.95  | 185.89  |
| 28.02.2022             | 189.40                                   | 124.97   | 167.29  | 178.60  |
| 31.03.2022             | 193.74                                   | 127.17   | 169.08  | 177.69  |
| 29.04.2022             | 194.19                                   | 127.48   | 169.52  | 174.95  |
| 31.05.2022             | 194.66                                   | 127.80   | 170.00  | 166.82  |
| 30.06.2022             | 195.11                                   | 128.10   | 170.48  | 156.67  |
| 29.07.2022             | 195.58                                   | 128.43   | 170.98  | 161.13  |
| 31.08.2022             | 196.08                                   | 128.76   | 171.48  | 158.96  |
| 30.09.2022             | 196.37                                   | 129.55   | 173.12  | 150.87  |
| 31.10.2022             | 196.91                                   | 129.89   | 173.62  | 148.06  |
| 30.11.2022             | 197.39                                   | 130.21   | 174.02  | 151.67  |
| 31.12.2022             | 197.89                                   | 130.52   | 174.43  | 153.70  |
| 31.01.2023             | 198.39                                   | 130.84   | 174.85  | 154.30  |
| 28.02.2023             | 198.84                                   | 131.13   | 175.23  | 157.26  |
| 31.03.2023             | 197.64                                   | 130.65   | 172.51  | 154.42  |
| 28.04.2023             | 198.08                                   | 130.95   | 172.89  | 155.71  |
| 31.05.2023             | 198.53                                   | 131.25   | 173.27  | 156.80  |
| 30.06.2023             | 199.02                                   | 131.54   | 173.65  | 155.16  |
| 31.07.2023             | 199.52                                   | 131.83   | 174.04  | 153.50  |
| 31.08.2023             | 200.03                                   | 132.09   | 174.43  | 149.70  |
| 29.09.2023             | 200.01                                   | 131.93   | 176.08  | 152.95  |
| 31.10.2023             | 200.53                                   | 132.27   | 176.49  | 146.52  |
| 30.11.2023             | 201.04                                   | 132.60   | 176.88  | 152.66  |
| 29.12.2023             | 201.61                                   | 132.94   | 177.27  | 161.15  |
| 31.01.2024             | 202.15                                   | 133.28   | 177.73  | 164.62  |
| 29.02.2024             | 202.57                                   | 133.56   | 178.10  | 165.42  |
| 28.03.2024             | 204.28                                   | 134.37   | 177.28  | 170.91  |
| 30.04.2024             | 204.76                                   | 134.65   | 177.73  | 163.60  |
| 31.05.2024             | 205.26                                   | 134.94   | 178.24  | 162.32  |
| 28.06.2024             | 205.76                                   | 135.21   | 178.82  | 165.57  |
| 31.07.2024             | 206.27                                   | 135.52   | 179.43  | 168.99  |
| 30.08.2024             | 206.79                                   | 135.84   | 180.03  | 168.84  |
| 30.09.2024             | 208.02                                   | 137.25   | 182.64  | 173.19  |
| 31.10.2024             | 208.57                                   | 137.58   | 183.13  | 177.20  |
| 29.11.2024             | 209.10                                   | 137.91   | 183.60  | 180.06  |
| 31.12.2024             | 209.67                                   | 138.27   | 184.09  | 185.34  |
| 31.01.2025             | 210.25                                   | 138.65   | 184.58  | 182.74  |
| 28.02.2025             | 210.77                                   | 139.01   | 185.03  | 188.97  |
| 31.03.2025             | 214.69                                   | 140.88   | 185.43  | 188.84  |
| 30.04.2025             | 215.24                                   | 141.25   | 185.88  | 184.32  |